



# Campaign Finance Report

**LGBT Caucus of the Arizona Democratic Party**  
**Committee #: 200810225**

**Treasurer: Bland, Robert R, Mr.**  
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## 2010 Post-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: September 18, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

|   |          |
|---|----------|
| Cash Balance at Beginning of Reporting Period:  | \$277.71 |
| Total Cash Receipts this Reporting Period:      | \$0.00   |
| Total Cash Disbursements this Reporting Period: | \$5.00   |
| Cash Balance at End of Reporting Period:        | \$272.71 |

Report ID: 62048

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$540.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$100.00      |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$143.00      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$210.00      |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$993.00      |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$5.00      | \$0.00 | \$5.00 | \$738.29      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$250.00      |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$5.00      | \$0.00 | \$5.00 | \$988.29      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$5.00      |        |        |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount | Cycle To Date |
|---|---|------------|--------|---------------|
| Name:   | American Southwest Credit Union           | 09/08/2010 | \$5.00 | \$5.00        |
| Address:  | 101 S Naco Hwy, Ste 125, Bisbee, AZ 85603 |            | Cash   |               |
| Category:                                       | Overhead - Other                          |            |        |               |
| Total of Operating Expenses                     |   |            | \$5.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00 |               |
| Net Total of Operating Expenses                 |   |            | \$5.00 |               |
|   |   |            |        |               |

